

**Report on Disproportionate Share Hospital Verifications
(With Independent Accountant's Report Thereon)**

**State of Texas
Health and Human Services Commission
Austin, Texas**

DSH Year Ended September 30, 2012

Prepared by:



**MYERS AND
STAUFFER_{LC}**
CERTIFIED PUBLIC ACCOUNTANTS

Table of Contents

■ I. Independent Accountant's Report	1
■ II. Report on DSH Verifications.....	3
■ III. Report on DSH Verifications (table)	6
■ IV. Schedule of Data Caveats Relating to the DSH Verifications.....	11
■ VI. Schedule of Annual Reporting Requirements.....	14
■ VII. Independence Declaration	18

**Independent Accountant's Report
and
Report on DSH Verifications**



**MYERS AND
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CERTIFIED PUBLIC ACCOUNTANTS

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Independent Accountant's Report

We have examined the state of Texas's compliance with Disproportionate Share Hospitals (DSH) payment requirements listed in the Report on DSH Verifications as required by 42 CFR §455.301 and §455.304(d) for the year ending September 30, 2012. The state of Texas is responsible for compliance with federal Medicaid DSH program requirements. Our responsibility is to express an opinion on the state of Texas's compliance with federal Medicaid DSH program requirements based on our examination.

Except as discussed in the Schedule of Data Caveats Relating to the DSH Verifications, we conducted our examination in accordance with attestation standards established by the American Institute of Certified Public Accountants (AICPA), and the standards applicable to attestation engagements contained in Government Auditing Standards issued by the Comptroller General of the United States, as well as General DSH Audit and Reporting Protocol as required by 42 CFR §455.301 and §455.304(d). Based on these standards, our examination included examining on a test basis, evidence about the state of Texas's compliance with those requirements and performing such other procedures we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination of the state of Texas's compliance with federal Medicaid DSH requirements.

Our examination was conducted for the purpose of forming an opinion on the state of Texas's compliance with federal Medicaid DSH program requirements which are summarized in the Report on DSH Verifications. The Schedule of Annual Reporting Requirements provided in accordance with 42 CFR §447.299 is presented for purposes of additional analysis and is not a required part of the Report on DSH Verifications. Such information has not been subjected to the procedures applied in the examination of the Report on DSH Verifications, and accordingly, we express no opinion on it.

DEDICATED TO GOVERNMENT HEALTH PROGRAMS

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In our opinion, except for the effect of the items described in the Schedule of Data Caveats Relating to the DSH Verifications, the state of Texas is in compliance with federal Medicaid DSH program requirements, in all material respects, as summarized in the attached Report on DSH Verifications, for the year ending September 30, 2012.

Myers and Stauffer LC
December 16, 2015

State of Texas Disproportionate Share Hospital (DSH)
Report on DSH Verifications
For the Year Ended September 30, 2012

As required by 42 CFR §455.304(d) the state of Texas must provide an annual independent certified examination report verifying the following items with respect to its disproportionate share hospital (DSH) program.

Verification 1: Each hospital that qualifies for a DSH payment in the State was allowed to retain that payment so that the payment is available to offset its uncompensated care costs for furnishing inpatient hospital and outpatient hospital services during the Medicaid State plan rate year to Medicaid eligible individuals and individuals with no source of third party coverage for the services in order to reflect the total amount of claimed DSH expenditures.

Findings: The state of Texas is in compliance with verification 1 as all hospitals that received a DSH payment were allowed to retain that payment. The results of testing performed related to this verification are summarized in the Report on DSH Verifications (table) included with this report.

Verification 2: The DSH payments made in the Medicaid State plan rate year must be measured against the actual uncompensated care cost in that same Medicaid State plan rate year. The actual uncompensated care costs for the Medicaid State plan rate year have been calculated and compared to the DSH payments made. Uncompensated care costs for the Medicaid State plan rate year were calculated in accordance with Federal Register/Vol. 73, No. 245, December 19, 2008 and Federal Register/Vol. 79, No. 232, December 3, 2014.

Findings: The results of testing performed related to this verification are summarized in the Report on DSH Verifications (table) included with this report. The methodology used to calculate uncompensated care costs is in compliance with Federal guidance. To the extent that data issues identified could impact the calculation of uncompensated care costs they are described in more detailed findings in the report titled Schedule of Data Caveats Relating to the DSH Verifications. These findings include such issues as:

- Five hospitals were unable to satisfactorily document uninsured patient payments during the DSH year.
- Two hospitals were unable to satisfactorily document all of the services they provided to uninsured patients during the DSH year.
- Two hospitals did not submit the DSH documentation requested.
- The majority of hospitals were unable to obtain Medicaid out-of-state paid claims reports from out-of-state Medicaid agencies. Hospital self-reported supported documentation was relied upon in testing of the cost and payments associated with Medicaid out-of-state services.

State of Texas Disproportionate Share Hospital (DSH)
Report on DSH Verifications
For the Year Ended September 30, 2012

- For the state-owned and operated psychiatric and chest hospitals, we were not able to obtain patient charge level detail to calculate uncompensated care using traditional Medicare cost report methodologies.

Except for the impact the data caveats included in the Schedule of Data Caveats Relating to the DSH Verifications could have on the calculation of uncompensated care costs, the uncompensated care costs included in the Report on DSH Verifications were calculated in accordance with Federal Register/Vol. 73, No.245, December 19, 2008 and Federal Register/Vol. 79, No. 232, December 3, 2014.

Verification 3: Only uncompensated care costs of furnishing inpatient and outpatient hospital services to Medicaid eligible individuals and individuals with no third party coverage for the inpatient and outpatient hospital services they received as described in Section 1923(g) (1) (A) of the Act are eligible for inclusion in the calculation of the hospital-specific disproportionate share limit payment limit, as described in Section 1923 (g) (1) (A) of the Act.

Findings: The state of Texas is in compliance with verification 3 as the total uncompensated care costs reflected in the Report on DSH Verifications (table) reflects the uncompensated care costs of furnishing inpatient and outpatient hospital services to Medicaid eligible individuals and individuals with no third party coverage for the inpatient and outpatient hospital services received.

Verification 4: For purposes of this hospital-specific limit calculation, any Medicaid payments (including regular Medicaid fee-for-service rate payments, supplemental/enhanced Medicaid payments, and Medicaid managed care organization payments) made to a disproportionate share hospital for furnishing inpatient hospital and outpatient hospital services to Medicaid eligible individuals, which are in excess of the Medicaid incurred costs of such services, are applied against the uncompensated care costs of furnishing inpatient hospital and outpatient hospital services to individuals with no source of third party coverage for such services.

Findings: The state of Texas is in compliance with verification 4 as the hospital-specific DSH limit represented in the Report on DSH Verifications (table) reduced the total uncompensated care costs if a hospital had total Medicaid payments in excess of the calculated Medicaid costs.

Verification 5: Any information and records of all of its inpatient and outpatient hospital service costs under the Medicaid program; claimed expenditures under the Medicaid program; uninsured inpatient and outpatient hospital service costs in determining payment adjustments under this Section; and any payments made on behalf of the uninsured

State of Texas Disproportionate Share Hospital (DSH)
Report on DSH Verifications
For the Year Ended September 30, 2012

from payment adjustments under this Section have been separately documented and retained by the State.

Findings: The state of Texas is in compliance with verification 5 as it has retained documentation of costs and payments associated with calculating the hospital-specific DSH limits contained in this report. The state retains cost data through the collection of cost reports; Medicaid expenditure data through the MMIS and other documentation; and uninsured data through the DSH payment calculations and DSH examination.

Verification 6: The information specified in verification 5 above includes a description of the methodology for calculating each hospital's payment limit under Section 1923(g) (1) of the Act. Included in the description of the methodology, the audit report must specify how the State defines incurred inpatient hospital and outpatient hospital costs for furnishing inpatient hospital and outpatient hospital services to Medicaid eligible individuals and individuals with no source of third party coverage for the inpatient hospital and outpatient services they received.

Findings: The state of Texas is in compliance with verification 6 as the documentation retained related to the calculation of the hospital-specific DSH limits contained in this report includes a description of the methodology used to calculate each hospital's DSH limit under Section 1923(g)(1) of the Act. For DSH payment purposes, the state defines the hospitals' payment limits in accordance with its state plan. For purposes of this examination, the state defines the hospitals' payment limits in accordance with 42 CFR §455.304.

State of Texas
Report on DSH Verifications (table)
For the Medicaid State Plan Rate Year Ended September 30, 2012

Hospital	Verification #1	Verification #2			Verification #3	Verification #4	Verification #5	Verification #6	
		Was Hospital Allowed to Retain DSH Payment?	DSH Payment for Medicaid State Plan Rate Year (In-State and Out-of-State)	Total Uncompensated Care Costs for Medicaid State Plan Rate Year					DSH Payment Under or <Over> Total Uncompensated Care Costs (UCC)
Providence Memorial Hospital	450002	Yes	9,702,331	22,941,360	13,239,029	Yes	Yes	Yes	Yes
Memorial Hermann Baptist Orange	450005	Yes	742,596	999,110	256,514	Yes	Yes	Yes	Yes
United Regional Health Care System	450010	Yes	3,998,594	24,421,823	20,423,229	Yes	Yes	Yes	Yes
St. Joseph Regional Health Center	450011	Yes	3,362,153	12,651,382	9,289,229	Yes	Yes	Yes	Yes
Dallas County Hospital District	450015	Yes	191,216,631	268,359,138	77,142,507	Yes	Yes	Yes	Yes
The University Of Texas Medical Br.	450018	Yes	22,022,163	21,383,519	(638,644)	Yes	Yes	Yes	Yes
Baylor University Medical Ctr	450021	Yes	11,200,660	48,506,821	37,306,161	Yes	Yes	Yes	Yes
University Medical Center Of El Paso	450024	Yes	33,520,032	5,183,620	(28,336,412)	Yes	Yes	Yes	Yes
Valley Baptist Med Cntr Brown	450028	Yes	6,112,645	4,916,231	(1,196,414)	Yes	Yes	Yes	Yes
Laredo Medical Center	450029	Yes	7,964,593	11,537,861	3,573,268	Yes	Yes	Yes	Yes
Marshall Regional Medical Center	450032	Yes	1,353,171	6,297,554	4,944,383	Yes	Yes	Yes	Yes
Valley Baptist Medical Center	450033	Yes	7,181,826	(4,544,401)	(7,181,826)	Yes	Yes	Yes	Yes
Christus Hospital	450034	Yes	5,884,140	7,092,923	1,208,783	Yes	Yes	Yes	Yes
St. Joseph Medical Center	450035	Yes	11,735,991	7,442,853	(4,293,138)	Yes	Yes	Yes	Yes
Good Shepherd Medical Center	450037	Yes	7,206,117	28,963,972	21,757,855	Yes	Yes	Yes	Yes
TCHD D/B/A JPS Health Network	450039	Yes	80,196,068	91,662,168	11,466,100	Yes	Yes	Yes	Yes
Covenant Health System	450040	Yes	4,641,931	14,281,868	9,639,937	Yes	Yes	Yes	Yes
Providence Health Center	450042	Yes	979,288	11,379,075	10,399,787	Yes	Yes	Yes	Yes
Methodist Dallas Medical Center	450051	Yes	9,247,156	17,920,346	8,673,190	Yes	Yes	Yes	Yes
Goodall-Witcher Hospital Authority	450052	Yes	346,960	690,088	343,128	Yes	Yes	Yes	Yes
Scott And White Memorial Hospital	450054	Yes	7,836,419	87,460,419	79,624,000	Yes	Yes	Yes	Yes
Rolling Plains Memorial Hospital	450055	Yes	719,084	2,148,118	1,429,034	Yes	Yes	Yes	Yes
Baptist Health System	450058	Yes	15,715,886	13,773,986	(1,941,900)	Yes	Yes	Yes	Yes
Memorial Hermann Texas Medical Cntr	450068	Yes	23,483,839	48,219,441	24,735,602	Yes	Yes	Yes	Yes
D.M. Cogdell Memorial Hospital	450073	Yes	1,177,387	788,990	(388,397)	Yes	Yes	Yes	Yes
UT MD Anderson Cancer Center	450076	Yes	38,050,025	42,673,512	4,623,487	Yes	Yes	Yes	Yes
Titus Regional Medical Center	450080	Yes	2,503,409	1,144,186	(1,359,223)	Yes	Yes	Yes	Yes
Christus Spohn Bee Hospital	450082	Yes	1,274,078	3,634,702	2,360,624	Yes	Yes	Yes	Yes
ETMC Tyler	450083	Yes	5,394,046	19,120,837	13,726,791	Yes	Yes	Yes	Yes
Graham Regional Medical Center	450085	Yes	493,733	(28,674)	(493,733)	Yes	Yes	Yes	Yes
North Texas Medical Center	450090	Yes	1,370,448	3,032,348	1,661,900	Yes	Yes	Yes	Yes
Fort Duncan Medical Center	450092	Yes	3,176,305	3,372,297	195,992	Yes	Yes	Yes	Yes
Bayshore Medical Center	450097	Yes	7,416,436	17,100,831	9,684,395	Yes	Yes	Yes	Yes
Hillcrest Baptist Medical Center	450101	Yes	4,595,389	20,531,917	15,936,528	Yes	Yes	Yes	Yes
Mother Frances Hospital	450102	Yes	5,058,557	6,334,330	1,275,773	Yes	Yes	Yes	Yes
Las Palmas Medical Center	450107	Yes	8,957,677	2,065,288	(6,892,389)	Yes	Yes	Yes	Yes

State of Texas
Report on DSH Verifications (table)
For the Medicaid State Plan Rate Year Ended September 30, 2012

Hospital	Verification #1	Verification #2			Verification #3	Verification #4	Verification #5	Verification #6	
		Was Hospital Allowed to Retain DSH Payment?	DSH Payment for Medicaid State Plan Rate Year (In-State and Out-of-State)	Total Uncompensated Care Costs for Medicaid State Plan Rate Year					DSH Payment Under or <Over> Total Uncompensated Care Costs (UCC)
Connally Memorial Medical Center	450108	Yes	268,100	827,179	559,079	Yes	Yes	Yes	Yes
South Texas Health System	450119	Yes	15,882,190	31,998,310	16,116,120	Yes	Yes	Yes	Yes
Brackenridge Hospital	450124	Yes	25,617,715	23,766,638	(1,851,077)	Yes	Yes	Yes	Yes
Knapp Medical Center	450128	Yes	3,974,578	4,861,168	886,590	Yes	Yes	Yes	Yes
Medical Center Hospital	450132	Yes	17,518,546	13,112,317	(4,406,229)	Yes	Yes	Yes	Yes
Midland Memorial Hospital	450133	Yes	3,112,689	4,595,255	1,482,566	Yes	Yes	Yes	Yes
Harris Methodist Fort Worth	450135	Yes	8,113,697	33,412,023	25,298,326	Yes	Yes	Yes	Yes
Baylor All Saints Medical Center	450137	Yes	8,307,488	41,326,159	33,018,671	Yes	Yes	Yes	Yes
Permian Regional Medical Center	450144	Yes	802,103	2,082,252	1,280,149	Yes	Yes	Yes	Yes
Detar Healthcare Systems	450147	Yes	2,428,822	4,666,019	2,237,197	Yes	Yes	Yes	Yes
Metroplex Hospital	450152	Yes	2,168,294	13,541,584	11,373,290	Yes	Yes	Yes	Yes
Val Verde Regional Medical Center	450154	Yes	1,490,426	123,133	(1,367,293)	Yes	Yes	Yes	Yes
Hereford Regional Medical Ctr	450155	Yes	809,116	1,831,767	1,022,651	Yes	Yes	Yes	Yes
Christus Spohn Kleberg Memorial Hosp	450163	Yes	2,438,462	3,867,388	1,428,926	Yes	Yes	Yes	Yes
South Texas Medical Center	450165	Yes	743,204	2,931,967	2,188,763	Yes	Yes	Yes	Yes
Mission Hospital	450176	Yes	5,872,637	7,725,380	1,852,743	Yes	Yes	Yes	Yes
Uvalde Memorial Hospital	450177	Yes	1,568,865	5,074,190	3,505,325	Yes	Yes	Yes	Yes
Pecos County Memorial Hospital	450178	Yes	1,101,254	1,223,148	121,894	Yes	Yes	Yes	Yes
Memorial Hermann Hospital Sys	450184	Yes	15,345,507	15,966,880	621,373	Yes	Yes	Yes	Yes
Scott & White Hospital Brenham	450187	Yes	913,190	3,408,046	2,494,856	Yes	Yes	Yes	Yes
ETMC Clarksville	450188	Yes	254,423	(24,032)	(254,423)	Yes	Yes	Yes	Yes
Hill Regional Hospital	450192	Yes	664,651	2,263,496	1,598,845	Yes	Yes	Yes	Yes
ETMC Jacksonville	450194	Yes	1,303,164	4,458,552	3,155,388	Yes	Yes	Yes	Yes
Wadley Regional Medical Center	450200	Yes	2,777,371	10,191,076	7,413,705	Yes	Yes	Yes	Yes
Northwest Texas Hospital	450209	Yes	10,015,899	30,586,331	20,570,432	Yes	Yes	Yes	Yes
ETMC Carthage	450210	Yes	782,418	368,969	(413,449)	Yes	Yes	Yes	Yes
Memorial Medical Center of East TX	450211	Yes	3,100,936	11,962,683	8,861,747	Yes	Yes	Yes	Yes
University Health System	450213	Yes	73,932,318	91,201,197	17,268,879	Yes	Yes	Yes	Yes
Gulf Coast Medical Center	450214	Yes	735,634	2,321,029	1,585,395	Yes	Yes	Yes	Yes
Llano Memorial Hospital	450219	Yes	553,992	4,443,064	3,889,072	Yes	Yes	Yes	Yes
Moore County Hosp. Dba Dumas Mem Hos	450221	Yes	508,364	1,935,404	1,427,040	Yes	Yes	Yes	Yes
Hendrick Medical Center	450229	Yes	3,737,709	10,429,680	6,691,971	Yes	Yes	Yes	Yes
Baptist St. Anthony's Hospital	450231	Yes	3,047,521	4,173,572	1,126,051	Yes	Yes	Yes	Yes
Gonzales Healthcare Systems	450235	Yes	463,086	2,347,304	1,884,218	Yes	Yes	Yes	Yes
Hopkins County Memorial Hospital	450236	Yes	2,203,302	2,454,240	250,938	Yes	Yes	Yes	Yes
Santa Rosa Health Care	450237	Yes	17,388,034	(2,747,848)	(17,388,034)	Yes	Yes	Yes	Yes
Faith Community Hospital	450241	Yes	180,704	446,898	266,194	Yes	Yes	Yes	Yes
Hamlin Memorial Hospital	450243	Yes	115,425	101,678	(13,747)	Yes	Yes	Yes	Yes

State of Texas
Report on DSH Verifications (table)
For the Medicaid State Plan Rate Year Ended September 30, 2012

Hospital	Verification #1		Verification #2			Verification #3	Verification #4	Verification #5	Verification #6
	Was Hospital Allowed to Retain DSH Payment?	DSH Payment for Medicaid State Plan Rate Year (In-State and Out-of-State)	Total Uncompensated Care Costs for Medicaid State Plan Rate Year	DSH Payment Under or <Over> Total Uncompensated Care Costs (UCC)	Were only I/P and O/P Hospital Costs to Medicaid eligible and Uninsured Included in UCC?	If Medicaid Payments were in excess of Medicaid cost was the Total UCC reduced by this amount?	Have all claimed expenditures and payments for Medicaid and Uninsured been documented and retained?	Does the retained documentation include a description of the methodology used to calculate the UCC?	
Bellville General Hospital	450253	Yes	194,764	963,091	768,327	Yes	Yes	Yes	Yes
Central Texas Medical Center	450272	Yes	1,514,070	5,876,054	4,361,984	Yes	Yes	Yes	Yes
Harris County Hospital District	450289	Yes	168,676,987	228,662,109	59,985,122	Yes	Yes	Yes	Yes
Frio Regional Hospital	450293	Yes	572,814	486,663	(86,151)	Yes	Yes	Yes	Yes
Cleveland Regional	450296	Yes	730,364	2,867,668	2,137,304	Yes	Yes	Yes	Yes
Texoma Medical Center	450324	Yes	3,166,098	18,356,353	15,190,255	Yes	Yes	Yes	Yes
Oakbend Medical Center	450330	Yes	1,922,150	2,234,619	312,469	Yes	Yes	Yes	Yes
Baptist Beaumont Hospital	450346	Yes	5,925,085	11,020,847	5,095,762	Yes	Yes	Yes	Yes
Huntsville Memorial	450347	Yes	1,406,969	6,182,652	4,775,683	Yes	Yes	Yes	Yes
Falls Community Hospital And Clinic	450348	Yes	180,690	942,291	761,601	Yes	Yes	Yes	Yes
Hunt Regional Medical Center	450352	Yes	2,265,172	3,794,891	1,529,719	Yes	Yes	Yes	Yes
Childress Regional Medical Center	450369	Yes	577,030	656,337	79,307	Yes	Yes	Yes	Yes
Columbus Community Hospital	450370	Yes	501,628	852,901	351,273	Yes	Yes	Yes	Yes
ETMC Mount Vernon	450373	Yes	75,338	134,152	58,814	Yes	Yes	Yes	Yes
Methodist Hospital	450388	Yes	26,357,960	26,691,871	333,911	Yes	Yes	Yes	Yes
ETMC Athens	450389	Yes	1,842,295	2,328,772	486,477	Yes	Yes	Yes	Yes
Memorial Medical Center - Livingston	450395	Yes	1,511,607	5,830,022	4,318,415	Yes	Yes	Yes	Yes
Brownfield Regional Medical Center	450399	Yes	743,724	597,375	(146,349)	Yes	Yes	Yes	Yes
St. David's Medical Center	450431	Yes	10,348,634	29,648,212	19,299,578	Yes	Yes	Yes	Yes
Riverside General Hospital	450446	Yes	1,959,540	4,301,406	2,341,866	Yes	Yes	Yes	Yes
Navarro Regional Hospital	450447	Yes	1,115,595	3,316,547	2,200,952	Yes	Yes	Yes	Yes
Matagorda General Hospital	450465	Yes	2,059,217	3,608,507	1,549,290	Yes	Yes	Yes	Yes
Henderson Memorial Hospital	450475	Yes	688,719	2,195,228	1,506,509	Yes	Yes	Yes	Yes
Medical Arts Hospital	450489	Yes	394,139	176,524	(217,615)	Yes	Yes	Yes	Yes
Nacogdoches Memorial Hospital	450508	Yes	4,043,895	4,923,083	879,188	Yes	Yes	Yes	Yes
The Medical Center of Southeast Texa	450518	Yes	2,752,140	7,405,166	4,653,026	Yes	Yes	Yes	Yes
Covenant Hospital Plainview	450539	Yes	1,360,501	2,606,248	1,245,747	Yes	Yes	Yes	Yes
Palo Pinto General Hospital	450565	Yes	1,025,934	1,437,932	411,998	Yes	Yes	Yes	Yes
Shannon Medical Center	450571	Yes	2,844,485	4,264,045	1,419,560	Yes	Yes	Yes	Yes
Jasper Memorial Hospital	450573	Yes	1,535,878	2,128,447	592,569	Yes	Yes	Yes	Yes
ETMC Crockett	450580	Yes	886,123	1,017,315	131,192	Yes	Yes	Yes	Yes
Baylor County Hospital District	450586	Yes	234,441	520,609	286,168	Yes	Yes	Yes	Yes
Brownwood Regional Medical Center	450587	Yes	2,270,806	2,339,073	68,267	Yes	Yes	Yes	Yes
Angleton-Danbury Medical Center	450591	Yes	901,653	2,223,332	1,321,679	Yes	Yes	Yes	Yes
Cuero Community Hospital	450597	Yes	940,641	1,958,475	1,017,834	Yes	Yes	Yes	Yes
Clear Lake Reg Med Ctr	450617	Yes	9,921,185	10,335,213	414,028	Yes	Yes	Yes	Yes
Dimmit Memorial Hospital	450620	Yes	813,383	809,617	(3,766)	Yes	Yes	Yes	Yes
Doctors Hospital Of Laredo	450643	Yes	4,933,530	6,944,388	2,010,858	Yes	Yes	Yes	Yes

State of Texas
Report on DSH Verifications (table)
For the Medicaid State Plan Rate Year Ended September 30, 2012

Hospital	Verification #1	Verification #2			Verification #3	Verification #4	Verification #5	Verification #6	
		Was Hospital Allowed to Retain DSH Payment?	DSH Payment for Medicaid State Plan Rate Year (In-State and Out-of-State)	Total Uncompensated Care Costs for Medicaid State Plan Rate Year					DSH Payment Under or <Over> Total Uncompensated Care Costs (UCC)
Scenic Mt Regional	450653	Yes	1,192,243	2,535,425	1,343,182	Yes	Yes	Yes	Yes
Starr County Memorial Hospital	450654	Yes	1,194,892	2,127,694	932,802	Yes	Yes	Yes	Yes
Valley Regional Medical Center	450662	Yes	4,683,429	(1,220,587)	(4,683,429)	Yes	Yes	Yes	Yes
University Medical Center	450686	Yes	22,327,865	28,837,300	6,509,435	Yes	Yes	Yes	Yes
UT Health Center At Tyler	450690	Yes	4,134,349	5,375,239	1,240,890	Yes	Yes	Yes	Yes
Southwest General Hospital	450697	Yes	7,011,398	13,647,532	6,636,134	Yes	Yes	Yes	Yes
Lamb Healthcare Center	450698	Yes	479,458	258,478	(220,980)	Yes	Yes	Yes	Yes
Rio Grande Regional Hospital	450711	Yes	8,038,473	7,995,443	(43,030)	Yes	Yes	Yes	Yes
Cypress Fairbanks Medical Center	450716	Yes	4,082,883	16,408,498	12,325,615	Yes	Yes	Yes	Yes
Knox County Hospital	450746	Yes	94,694	148,752	54,058	Yes	Yes	Yes	Yes
Palestine Regional Medical Center	450747	Yes	2,494,891	3,325,938	831,047	Yes	Yes	Yes	Yes
Covenant Hospital Levelland	450755	Yes	723,598	1,906,227	1,182,629	Yes	Yes	Yes	Yes
Corpus Christi Medical Center	450788	Yes	6,473,135	9,531,418	3,058,283	Yes	Yes	Yes	Yes
Christus St Michael	450801	Yes	5,691,965	9,913,786	4,221,821	Yes	Yes	Yes	Yes
Doctors Hospital Tidwell	450803	Yes	2,697,526	7,579,420	4,881,894	Yes	Yes	Yes	Yes
Christus Spohn Alice	450828	Yes	2,878,070	3,704,493	826,423	Yes	Yes	Yes	Yes
Ennis Regional Medical Center	450833	Yes	746,861	3,457,302	2,710,441	Yes	Yes	Yes	Yes
Doctors Hospital At Renaissance	450869	Yes	20,712,193	9,531,443	(11,180,750)	Yes	Yes	Yes	Yes
Good Shepherd Medical Ctr - Linden	451302	Yes	95,919	1,202,228	1,106,309	Yes	Yes	Yes	Yes
Limestone Medical Center	451303	Yes	296,182	773,295	477,113	Yes	Yes	Yes	Yes
Yoakum County Hospital	451308	Yes	420,932	500,409	79,477	Yes	Yes	Yes	Yes
Rice Medical Center	451312	Yes	108,966	87,087	(21,879)	Yes	Yes	Yes	Yes
Refugio Memorial Hospital	451317	Yes	82,627	22,906	(59,721)	Yes	Yes	Yes	Yes
Mother Frances Hospital - Jacksonville	451319	Yes	345,542	2,425,888	2,080,346	Yes	Yes	Yes	Yes
Lillian M. Hudspeth Memorial Hosp.	451324	Yes	180,199	(111,507)	(180,199)	Yes	Yes	Yes	Yes
Concho County Hospital	451325	Yes	43,719	29,205	(14,514)	Yes	Yes	Yes	Yes
Medina Community Hospital	451330	Yes	257,516	(616,081)	(257,516)	Yes	Yes	Yes	Yes
Coon Memorial Hospital	451331	Yes	206,459	(968,977)	(206,459)	Yes	Yes	Yes	Yes
Martin County Hospital	451333	Yes	119,200	187,344	68,144	Yes	Yes	Yes	Yes
W.J. Mangold Memorial Hospital	451337	Yes	270,366	497,970	227,604	Yes	Yes	Yes	Yes
Electra Memorial Hospital	451343	Yes	27,267	71,186	43,919	Yes	Yes	Yes	Yes
Yoakum Community Hospital	451346	Yes	220,396	632,510	412,114	Yes	Yes	Yes	Yes
Coleman County Medical Center	451347	Yes	254,213	524,147	269,934	Yes	Yes	Yes	Yes
Heart of Texas Memorial Hospital	451348	Yes	141,863	488,131	346,268	Yes	Yes	Yes	Yes
Hardeman County Hospital	451352	Yes	146,596	64,167	(82,429)	Yes	Yes	Yes	Yes
Olney Hamilton Hospital District	451354	Yes	136,924	(322,361)	(136,924)	Yes	Yes	Yes	Yes
Memorial Medical Center	451356	Yes	431,746	(4,809)	(431,746)	Yes	Yes	Yes	Yes
Memorial Hospital-Seminole	451358	Yes	621,379	1,173,578	552,199	Yes	Yes	Yes	Yes

State of Texas
Report on DSH Verifications (table)
For the Medicaid State Plan Rate Year Ended September 30, 2012

Hospital	Verification #1		Verification #2			Verification #3	Verification #4	Verification #5	Verification #6
	Was Hospital Allowed to Retain DSH Payment?	DSH Payment for Medicaid State Plan Rate Year (In-State and Out-of-State)	Total Uncompensated Care Costs for Medicaid State Plan Rate Year	DSH Payment Under or <Over> Total Uncompensated Care Costs (UCC)	Were only I/P and O/P Hospital Costs to Medicaid eligible and Uninsured Included in UCC?	If Medicaid Payments were in excess of Medicaid cost was the Total UCC reduced by this amount?	Have all claimed expenditures and payments for Medicaid and Uninsured been documented and retained?	Does the retained documentation include a description of the methodology used to calculate the UCC?	
Ochiltree General Hospital	451359	Yes	463,020	467,154	4,134	Yes	Yes	Yes	Yes
Jackson County Hospital	451363	Yes	216,569	160,888	(55,681)	Yes	Yes	Yes	Yes
ETMC Pittsburg	451367	Yes	281,283	(355,595)	(281,283)	Yes	Yes	Yes	Yes
Golden Plains Community Hospital	451369	Yes	469,349	1,062,395	593,046	Yes	Yes	Yes	Yes
Muleshoe Area Hospital District	451372	Yes	208,911	342,662	133,751	Yes	Yes	Yes	Yes
Reeves County Hospital	451377	Yes	614,824	(174,446)	(614,824)	Yes	Yes	Yes	Yes
Big Bend Regional Med Ctr	451378	Yes	394,479	358,018	(36,461)	Yes	Yes	Yes	Yes
Comanche County Medical Center	451382	Yes	308,158	1,031,882	723,724	Yes	Yes	Yes	Yes
Texas Center For Infectious Disease	452033	Yes	23,288,289	8,404,761	(14,883,528)	Yes	Yes	Yes	Yes
Cook Children's Medical Center	453300	Yes	20,206,591	7,000,698	(13,205,893)	Yes	Yes	Yes	Yes
Driscoll Children's Hospital	453301	Yes	10,532,043	(1,511,985)	(10,532,043)	Yes	Yes	Yes	Yes
Children's Medical Center Of Dallas	453302	Yes	37,562,270	66,371,263	28,808,993	Yes	Yes	Yes	Yes
Texas Children's Hospital	453304	Yes	20,016,280	7,865,893	(12,150,387)	Yes	Yes	Yes	Yes
Covenant Children's Hospital Lubbock	453306	Yes	311,087	4,523,030	4,211,943	Yes	Yes	Yes	Yes
Our Children's House	453308	Yes	263,917	3,017,756	2,753,839	Yes	Yes	Yes	Yes
Healthbridge Children's Hospital	453309	Yes	777,746	301,103	(476,643)	Yes	Yes	Yes	Yes
Dell Childrens Medical Center	453310	Yes	10,330,066	7,673,272	(2,656,794)	Yes	Yes	Yes	Yes
Clarity Child Guidance Center	453323	Yes	1,035,894	700,692	(335,202)	Yes	Yes	Yes	Yes
Big Spring State Hospital	454000	Yes	26,133,363	21,951,134	(4,182,229)	Yes	Yes	Yes	Yes
Terrell State Hospital	454006	Yes	42,015,606	31,372,807	(10,642,799)	Yes	Yes	Yes	Yes
North Texas State Hospital	454008	Yes	38,226,109	84,035,619	45,809,510	Yes	Yes	Yes	Yes
Rusk State Hospital	454009	Yes	46,484,222	40,868,138	(5,616,084)	Yes	Yes	Yes	Yes
San Antonio State Hosp	454011	Yes	42,468,843	37,528,434	(4,940,409)	Yes	Yes	Yes	Yes
Harris Co Psychiatric Center	454076	Yes	22,083,008	28,073,838	5,990,830	Yes	Yes	Yes	Yes
Austin State Hospital	454084	Yes	46,063,988	41,661,422	(4,402,566)	Yes	Yes	Yes	Yes
Rio Grande State Center	454088	Yes	9,281,945	9,043,521	(238,424)	Yes	Yes	Yes	Yes
Acadia Abilene Psych Center	454098	Yes	156,911	(889,746)	(156,911)	Yes	Yes	Yes	Yes
El Paso Psychiatric Center	454100	Yes	14,254,098	11,948,917	(2,305,181)	Yes	Yes	Yes	Yes
Cedar Crest Hosp.	454114	Yes	3,330,317	1,896,638	(1,433,679)	Yes	Yes	Yes	Yes
St. Marks Medical Center	670004	Yes	601,587	1,867,251	1,265,664	Yes	Yes	Yes	Yes
Sierra Providence East Med Ctr	670047	Yes	2,332,171	14,951,530	12,619,359	Yes	Yes	Yes	Yes

A: North Texas State Hospital represents two campuses: Wichita Falls and Vernon. Each campus received DSH Payments of \$18,413,765 and \$19,812,344 respectively. These campuses share a common financial system and are combined for the purposes of this report.

State of Texas Disproportionate Share Hospital (DSH)
Schedule of Data Caveats Relating to the DSH Verifications
For the Year Ended September 30, 2012

Finding 1

Criteria:

The Code of Federal Regulations at section 455.301(d)(3), specifies that only uncompensated care costs of furnishing inpatient and outpatient hospital services to Medicaid eligible individuals and individuals with no source of third party coverage for the inpatient and outpatient hospital services they receive in accordance with Section 1923(g)(1)(A) of the Act are eligible for inclusion in the hospital specific DSH limit.

Condition:

We found that 5 hospitals were unable to satisfactorily document uninsured patient payments received during the DSH year. These payment issues may result in a misstated uncompensated care cost calculation.

We found that 2 hospitals were unable to satisfactorily document all of the services they provided to uninsured patients during the DSH year. Due to the lack of documentation, we were unable to fully test the reasonableness of the hospitals' estimates and the impact of any potential misstatement on their uncompensated care cost calculations.

Cause:

The hospitals were asked to complete a survey tool that followed the requirements of the DSH rule and calculated uncompensated care costs using detailed Medicare cost report mechanics. A number of hospitals could not provide the date of collection and/or reported the payments on an accrual basis instead of the required cash basis. Other hospitals were unable to provide any payments, only provided a partial year of payments, or did not include insured self pay payments limiting our testing of the uninsured payments.

These undocumented uninsured services were either excluded resulting in a potentially understated uncompensated care calculation or hospitals were able to estimate the uninsured services provided and payments received using hospital records.

Recommendation:

We would recommend that hospitals receiving a DSH payment modify their accounting and financial systems to capture and report the necessary documentation in order to be in compliance with state and federal regulations.

Finding 2

Criteria:

The Code of Federal Regulations at section 455.304(b), specifies that the state must submit to CMS a DSH examination report by December 31st each year for the Medicaid State Plan rate year ending during the calendar year three years prior to that date.

Condition:

We found that 2 hospitals did not submit the DSH examination documentation requested. The uncompensated care cost for these two hospitals was calculated based on services reported from state supplied MMIS claims data only.

Cause:

Texas HHSC along with Myers and Stauffer provided education to the providers on the proper completion of the survey tool, and required documentation to be submitted with the survey. Some hospitals, despite these efforts, found it difficult to meet the timelines necessary to provide a DSH examination report to HHSC in accordance with the federal rules.

Recommendation:

We would recommend that hospitals receiving a DSH payment modify their accounting and financial systems to capture and report the necessary documentation in order to be in compliance with state and federal regulations.

Finding 3

Criteria:

The Code of Federal Regulations at section 455.301, specifies that the hospital specific DSH limit should be inclusive of not only fee-for-service Medicaid claims, but also include Managed Care Medicaid claims, out-of-state Medicaid claims, and Medicaid crossover claims. In addition to the Medicaid claims, the DSH rule also specifies at section 455.301(d)(3) that the uncompensated costs of providing inpatient and outpatient hospital services to the uninsured should also be included.

Condition:

We found that the majority of hospitals were unable to obtain Medicaid out-of-state paid claims reports from out-of-state Medicaid agencies to satisfactorily document the out-of-state services provided and payments received.

For the state-owned and operated psychiatric and chest hospitals we were not able to obtain charge level detail to calculate uncompensated care cost using traditional Medicare cost report methods. We relied upon cost reports that aggregate all hospital costs to one routine cost center in the uncompensated care costs calculations.

State of Texas Disproportionate Share Hospital (DSH)
Schedule of Data Caveats Relating to the DSH Verifications
For the Year Ended September 30, 2012

Cause:

Out-of-state (non-Texas) Medicaid services are included in the uncompensated care cost calculation for hospitals that were able to provide their own internal data. Several hospitals did not report any out-of-state Medicaid services or only reported a limited amount of out-of-state Medicaid services.

The financial and accounting systems utilized by the state-owned and operated psychiatric and chest hospitals cannot match patient medical records to the ancillary service expenditure records. For this examination, the state-owned and operated psychiatric and chest hospitals submitted cost reports that aggregate all hospital costs to one routine cost center.

Recommendation:

We recognize that the difficulties in obtaining out-of-state documentation were predominately due to the hospitals' historical requests to out-of-state Medicaid agencies not being responded to timely, and are not necessarily due to inaction or a lack of cooperation by the hospitals. We recommend that either the hospitals receiving DSH payment or the Texas Medicaid agency attempt to obtain MMIS records directly from the out-of-state Medicaid agencies for out-of-state Medicaid services.

We recommend that state-owned and operated psychiatric and chest hospitals modify their accounting and financial systems to capture and report the necessary documentation in order to be in compliance with state and federal regulations.

Note on Findings

Due to the collection of financial and accounting data based on the hospital Medicare cost report fiscal years spanning each DSH state plan year portions of this examination originate from the examination ended September 30, 2011. In such cases, the findings reported in the *Schedule of Data Caveats Relating to the DSH Verifications* for the DSH Examination Year ended September 30, 2011 would also apply to this DSH Examination Year ended September 30, 2012.

Schedule of Annual Reporting Requirements

State of Texas

Schedule of Annual Reporting Requirements

For the Medicaid State Plan Rate Year Ended September 30, 2012

Definition of Uncompensated Care: The definition of uncompensated care was based on guidance published by CMS in the 73 Fed. Reg. 77904 dated December 19, 2008 and the 79 Fed. Reg. 71679 dated December 3, 2014. The calculated uncompensated care costs (UCC) represent the net uncompensated costs of providing inpatient and outpatient hospital services to Medicaid eligible individuals and individuals with no source of third party coverage for the inpatient and outpatient hospital services received. The UCC for these patient groups was calculated using Medicare cost reporting methods, and utilized the Medicare cost report, Medicaid Paid Claims Summaries, and Hospital-Provided Data. Total uncompensated care costs represents the net uncompensated care costs of providing inpatient and outpatient hospital services to patients that fall into one of the following Medicaid in-State and out-of-State payment categories: Fee-for-Service Medicaid primary, Fee-for-Service Medicaid Crosswer, Managed Care Medicaid primary, Managed Care Medicaid Crosswer, and Uninsured individuals with no source of third party coverage for the inpatient and outpatient hospital services received. The cost of services for each of these payment categories was calculated using the appropriate per diem or cost-to-charge ratios from each hospital's Medicare Cost Report. These costs were then reduced by the total payments received for the services provided, including any supplemental Medicaid payments and Section 1011 payments where applicable.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
Hospital Name	State Estimated Hospital-Specific DSH Limit	Medicaid I/P Utilization Rate	Low-Income Utilization Rate	State-Defined Eligibility Statistic	Regular IP/OP Medicaid FFS Rate Payments (F+G+H)	IP/OP Medicaid MCO Payments	Supplemental Enhanced IP/OP Medicaid Payments	Total Medicaid IP/OP Medicaid Payments (I+J+K)	Total Medicaid Care - IP/OP Services	Total Medicaid Uncompensated Care Costs (L+M+N)	Total IP/OP Indigent Care/Self-Pay Revenues	Total Applicable Section 1011 Payments	Total IP/OP Uninsured Cost of Care	Total Uninsured Uncompensated Care Costs (O+P)	Total Eligible Uncompensated Care Costs (K+O)	Total In-State DSH Payments Received	Total Out-of-State DSH Payments Received	Medicaid Provider Number	Medicare Provider Number	Total Hospital Cost
Providence Memorial Hospital	21,050,280	44.29%	19.77%		30,493,430	33,463,993	0	63,957,423	76,449,991	12,492,568	1,282,769	0	11,731,561	10,448,792	22,941,360	9,702,331	0	130601104	450002	217,596,906
Memorial Hermann Baptist Orange	5,757,420	35.78%	27.53%		2,247,589	2,218,899	3,650,805	8,117,293	75,448,429	(568,864)	2,714,778	0	1,839,452	1,567,974	9,991,110	742,596	0	136488705	450005	23,969,312
United Regional Health Care System	31,940,095	25.79%	17.71%		28,972,104	5,361,277	10,624,945	44,958,406	49,584,286	925,880	1,191,327	0	24,687,270	23,495,943	24,421,823	3,998,594	0	135237901	450010	214,601,114
St. Joseph Regional Health Center	24,151,533	23.59%	17.55%		24,291,576	5,233,998	12,901,294	42,438,588	37,580,912	(4,855,946)	2,727,278	0	20,234,606	17,507,328	12,651,382	3,362,153	0	127267603	450011	200,117,883
Dallas County Hospital District	362,442,323	43.24%	80.20%		17,445,820	60,331,076	154,174,017	351,950,913	292,339,491	(59,611,422)	8,696,750	55,132	326,722,442	327,970,560	268,359,138	191,216,621	0	127295703	450015	913,934,742
The University of Texas Medical Br.	91,529,350	48.89%	48.12%		91,529,350	54,331,818	29,587,110	175,448,278	158,204,696	(17,243,582)	2,686,141	0	41,313,242	38,227,101	21,383,519	2,022,163	0	094092602	450018	883,475,998
Baylor University Medical Ctr	90,573,216	24.04%	17.44%		68,936,474	19,827,393	51,724,427	140,488,294	130,148,113	(10,340,131)	2,900,938	0	61,747,890	58,846,452	48,506,821	11,200,660	0	139485012	450021	772,581,088
University Medical Center Of El Paso	15,470,727	38.30%	95.55%		5,522,151	7,678,313	104,755,124	147,955,588	64,884,779	(83,070,809)	8,879,386	0	97,133,815	88,254,429	51,833,202	33,520,032	0	138951211	450024	232,361,733
Valley Baptist Med Ctr Brown	33,314,423	50.20%	35.54%		35,921,810	5,083,239	10,130,662	51,135,711	45,617,761	(5,517,950)	849,031	0	11,283,212	10,434,181	4,916,231	6,112,645	0	165241401	450028	100,034,102
Laredo Medical Center	8,069,162	52.21%	15.07%		5,610,267	8,658,085	0	64,758,352	66,486,302	1,727,950	2,408,409	0	12,218,320	9,809,911	11,537,861	7,964,593	0	162033801	450029	143,287,518
Marshall Regional Medical Center	9,167,892	30.62%	18.15%		10,119,061	2,339,933	1,361,421	13,820,415	14,692,856	872,441	409,946	0	5,835,059	5,425,113	6,297,554	1,353,171	0	112667403	450032	54,409,538
Valley Baptist Medical Center	67,286,488	37.99%	26.65%		57,610,242	8,522,292	24,846,370	90,978,904	70,923,984	(20,054,920)	1,886,447	0	17,396,966	15,510,199	(4,544,401)	7,181,826	0	136361607	450033	220,775,552
Christus Hospital	53,898,617	23.25%	21.87%		26,715,202	10,184,049	35,146,981	72,046,232	53,345,047	(18,701,185)	1,923,754	0	27,718,662	25,794,108	7,092,923	5,884,140	0	138296208	450034	286,990,264
St. Joseph Medical Center	27,604,774	55.75%	40.77%		29,388,133	31,499,289	31,600,096	92,487,518	83,766,977	(8,720,541)	850,799	0	17,014,193	16,163,394	7,442,853	11,735,991	0	181706601	450035	186,999,270
Good Shepherd Medical Center	29,998,336	34.58%	17.56%		41,330,968	7,684,849	0	49,015,817	59,694,932	10,679,115	2,310,456	0	20,595,313	18,284,857	28,963,972	7,206,117	0	094095902	450037	225,274,078
TCHD D/B/A/JPS Health Network	276,148,250	40.62%	142.55%		66,495,975	32,461,525	167,060,590	266,018,990	143,739,515	(122,278,575)	7,611,673	0	221,552,416	213,940,743	91,662,168	12,667,5104	0	126667104	450039	525,035,390
Governant Health System	44,251,134	20.44%	15.68%		35,712,353	10,638,911	3,970,716	80,301,850	70,917,612	(9,384,238)	2,007,686	0	25,673,792	23,666,106	14,281,868	4,644,191	0	139461107	450040	442,399,262
Providence Health Center	20,135,762	16.24%	15.69%		19,146,199	3,695,933	8,973,217	31,815,349	24,635,821	(4,979,528)	1,056,235	0	17,414,838	16,358,603	11,379,075	979,288	0	118291022	450042	178,365,110
Methodist Dallas Medical Center	51,452,056	33.04%	24.24%		36,458,382	20,151,462	26,690,433	83,300,277	74,120,830	(9,157,997)	2,112,435	36,562	29,227,340	27,078,343	17,920,346	9,247,156	0	135032405	450051	305,781,285
Goodall-Whitchee Hospital Authority	685,029	29.62%	19.37%		1,590,221	310,064	292,425	2,192,710	2,190,129	(2,581)	135,473	0	828,142	692,669	690,088	346,690	0	137075109	450052	8,789,132
Scott And White Memorial Hospital	47,759,205	22.90%	10.34%		73,666,840	11,594,557	0	85,261,397	118,776,523	33,515,126	1,589,857	0	55,353,150	53,945,293	87,460,419	7,836,419	0	137249208	450054	797,724,909
Rolling Plains Memorial Hospital	2,939,299	30.61%	35.55%		3,132,330	592,149	1,901,473	5,625,952	5,579,261	(46,691)	1,602,321	0	2,355,130	2,194,809	2,148,118	719,084	0	133244705	450055	19,503,500
Baptist Health System	70,735,072	28.59%	17.66%		77,878,346	69,715,639	37,350,343	185,124,528	152,774,318	(32,350,210)	5,165,488	0	51,289,684	46,124,196	13,773,986	15,715,886	0	159156201	450058	689,047,928
Memorial Hermann Texas Medical Ctr	107,213,597	35.45%	26.70%		103,048,837	70,791,607	66,262,504	239,866,948	221,467,878	(18,399,070)	5,686,648	0	72,305,159	66,618,511	48,219,441	23,483,839	0	137805107	450068	795,486,630
D.M. Cogdell Memorial Hospital	3,412,705	33.59%	39.50%		2,223,901	719,077	1,944,564	4,887,542	4,600,443	(827,099)	193,392	0	1,809,849	1,166,089	788,990	1,177,387	0	136330107	450073	16,497,579
UT MD Anderson Cancer Center	39,531,703	8.40%	9.33%		75,363,821	26,716,380	1,456,319	103,536,520	120,758,780	17,222,260	41,657,782	0	67,109,034	25,451,252	42,673,512	38,050,025	0	112672402	450076	1,876,594,777
Titus Regional Medical Center	6,815,966	29.47%	20.87%		9,275,267	2,302,915	3,760,527	15,338,709	13,411,468	(1,927,241)	359,974	0	3,314,401	3,001,427	2,503,409	1,344,186	0	138913209	450080	53,238,824
Christus Spohn Bee Hospital	1,704,450	46.07%	27.60%		4,469,031	4,658,659	355,041	9,482,731	9,959,560	476,829	300,101	0	3,457,974	3,157,873	3,634,702	1,274,078	0	020811801	450082	25,102,943
ETMC Tyler	22,296,794	26.47%	14.38%		43,873,432	6,276,063	6,194,182	56,343,677	52,286,940	(4,056,737)	2,544,560	0	25,722,134	23,177,574	19,500,406	0	020812601	450083	260,833,836	
Graham Regional Medical Center	1,818,605	34.97%	17.12%		2,182,675	712,916	1,101,657	3,997,248	3,179,642	(817,606)	225,775	0	1,014,707	7,086,572	(28,674)	493,733	0	136613604	450085	17,912,197
North Texas Medical Center	3,410,755	29.99%	26.00%		4,136,874	1,084,860	1,713,637	6,935,371	6,732,371	(143,000)	405,992	0	3,581,340	3,175,348	3,032,348	1,370,448	0	121777003	450090	28,180,769
Fort Duncan Medical Center	4,761,530	50.29%	21.18%		17,854,034	3,875,483	1,035,466	22,764,983	22,584,250	(180,733)	394,292	0	3,947,322	3,553,030	3,372,297	3,176,305	0	110803703	450092	45,126,950
Bayshore Medical Center	31,025,279	39.87%	28.75%		28,601,238	39,241,921	20,166,726	88,009,885	79,946,613	(14,063,272)	2,555,828	0	33,719,931	31,164,103	17,100,831	7,416,436	0	020817501	450097	232,930,329
Hillcrest Baptist Medical Center	22,071,962	30.10%	10.67%		20,999,997	4,397,617	2,934,853	27,932,467	35,202,850	7,270,383	931,854	0	14,193,388	13,261,534	20,531,917	4,595,389	0	138962907	450101	163,236,122
Palmer Frances Hospital	26,251,222	22.37%	15.89%		35,673,127	8,141,331	17,733,517	61,547,975	53,013,122	(8,534,853)	4,038,895	0	18,908,078	14,869,183	6,334,330	5,052,312	6,245	094108002	450102	365,417,716
Las Palmas Medical Center	33,991,657	35.50%	23.01%		57,437,329	44,691,807	21,695,850	123,824,986	101,726,226	(22,098,360)	1,828,189	0	25,991,837	24,163,648	2,065,288	8,957,677	0	094190802	450107	300,810,081
Connally Memorial Hospital	2,584,876	21.15%	28.87%		2,158,269	815,728	2,001,327	4,975,324	3,926,168	(1,049,156)	322,095	0	2,198,430	1,876,335	827,179	268,100	0	135151206	450108	17,960,778
South Texas Health System	49,132,238	49.80%	28.34%		77,001,295	13,425,838	4,947,115	95,374,248	101,614,921	6,240,673	2,023,832	0	27,781,469	25,577,637	31,998,310	15,882,190	0	094113001	450119	233,476,901
Brackenridge Hospital	99,181,774	42.57%	41.81%		35,571,667	15,134,184	62,513,166	113,219,017	67,710,282	(45,508,735)	2,149,630	0	71,425,003	69,275,373	23,766,638	25,617,715	0	137265806	450124	231,608,854
Knapp Medical Center	13,808,749	57.30%	36.80%		37,632,955	4,534,318	8,434,592	50,601,865	44,863											

State of Texas

Schedule of Annual Reporting Requirements

For the Medicaid State Plan Rate Year Ended September 30, 2012

Definition of Uncompensated Care: The definition of uncompensated care was based on guidance published by CMS in the 73 Fed. Reg. 77904 dated December 19, 2008 and the 79 Fed. Reg. 71679 dated December 3, 2014. The calculated uncompensated care costs (UCC) represent the net uncompensated costs of providing inpatient and outpatient hospital services to Medicaid eligible individuals and individuals with no source of third party coverage for the inpatient and outpatient hospital services received. The UCC for these patient groups was calculated using Medicaid cost reporting methods, and utilized the Medicare cost report, Medicaid Paid Claims Summaries, and Hospital-Provided Data. Total uncompensated care costs represents the net uncompensated care costs of providing inpatient and outpatient hospital services to patients that fall into one of the following Medicaid in-State and out-of-State payment categories: Fee-for-Service Medicaid primary, Fee-for-Service Crossers, Managed Care Medicaid primary, Managed Care Medicaid Crosser, and Uninsured individuals with no source of third party coverage for the inpatient and outpatient hospital services received. The cost of services for each of these payment categories was calculated using the appropriate per diem or cost-to-charge ratios at each hospital's Medicaid Cost Report. These costs were then reduced by the total payments received for the services provided, including any supplemental Medicaid payments and Section 1011 payments where applicable.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
Hospital Name	State Estimated Hospital-Specific DSH Limit	Medicaid I/P Utilization Rate	Low-Income Utilization Rate	State-Defined Eligibility Statistic	Total Cost of Care										Total In-State DSH Payments Received	Total Out-of-State DSH Payments Received	Medicaid Provider Number	Medicare Provider Number	Total Hospital Cost	
					Regular IP/OP Medicaid FFS Rate Payments	IP/OP Medicaid Payments	Supplemental / Enhanced IP/OP Medicaid Payments (P+G+H)	Total Medicaid IP/OP Services	Total Medicaid Uncompensated Care Costs	Total Medicaid IP/OP Services	Total Medicaid Uncompensated Care Costs	Total Medicaid IP/OP Services	Total Medicaid Uncompensated Care Costs	Total Medicaid IP/OP Services						Total Medicaid Uncompensated Care Costs
Llano Memorial Hospital	860,058	49.78%	11.74%		2,645,810	696,792	252,413	3,595,015	6,806,107	3,211,092	3,065,882	0	1,538,554	1,231,972	4,443,064	553,992	0	2,207,987(1)	45,029	27,185,271
Moore County Hosp. Dba Dumas Mem Hos	508,781	41.93%	7.6%		2,658,958	605,262	0	3,664,220	3,942,127	677,907	257,435	0	1,514,932	1,257,497	1,935,404	508,634	0	0947296(2)	45,022	16,064,887
Hendrick Medical Center	32,350,881	21.18%	21.50%		25,791,852	3,728,730	24,989,063	54,418,645	41,297,391	(13,121,254)	1,188,071	0	24,739,005	23,550,934	10,429,680	3,307,759	0	1386431(0)	45,029	220,181,108
Baptist St. Anthony's Hospital	18,139,352	15.83%	13.49%		12,140,198	5,279,466	12,971,589	39,491,253	30,674,608	768,702	0	13,758,919	10,350,442	1,029,217	4,173,572	3,074,521	0	1364357(0)	45,021	22,949,344
Gonzales Healthcare Systems	463,439	37.10%	16.69%		2,698,058	389,941	0	3,057,660	4,859,026	994,166	1,900,304	0	1,563,442	1,353,348	2,347,304	463,086	0	1217853(0)	45,025	14,681,699
Hopkins County Memorial Hospital	5,071,375	35.6%	31.0%		3,771,118	1,185,830	3,422,264	13,777,312	2,839,526	(1,118,929)	482,669	0	3,963,168	2,424,240	2,203,302	2,203,302	0	133777(0)	45,026	43,461,927
Santa Rosa Health Care	11,882,409	43.16%	36.80%		75,917,994	6,013,225	71,801,590	207,851,798	167,825,116	(40,026,682)	2,384,321	0	15,643,155	37,278,834	17,388,034	0	0208449(1)	45,027	492,199,281	
Faith Community Hospital	695,236	45.1%	24.6%		797,939	48,057	440,579	1,266,575	1,164,784	(121,791)	0	0	638,364	568,689	446,988	180,704	0	1198749(0)	45,024	4,704,127
Hamlin Memorial Hospital	387,261	28.1%	28.3%		493,041	36,295	233,983	763,319	767,387	4,068	32,249	0	1,295,859	97,610	101,678	115,245	0	0941312(0)	45,023	8,287,955
Bellevue General Hospital	699,498	42.6%	12.6%		634,803	80,809	0	809,779	1,185,641	2,867,668	0	0	2,867,668	730,364	194,764	0	0828990(5)	45,023	8,574,681	
Central Texas Medical Center	10,588,598	37.6%	17.2%		6,622,461	4,385,897	5,384,055	16,392,413	15,986,632	(593,781)	384,175	0	6,834,010	6,469,835	5,876,054	1,514,700	0	1217895(3)	45,022	62,740,306
Harris County Hospital District	546,199,806	55.42%	125.91%		125,766,545	33,127,097	319,679,503	478,573,145	247,950,092	(230,623,053)	10,348,915	0	469,634,077	459,285,162	168,676,987	168,676,987	0	1333551(0)	45,029	933,275,991
Frio Regional Hospital	1,843,631	58.88%	41.67%		2,201,966	439,914	1,092,117	3,733,997	3,438,448	(295,549)	208,629	0	990,841	782,212	486,663	572,814	0	1126880(0)	45,023	8,487,988
Cleveland Regional	7,014,323	40.4%	12.6%		4,800,690	418,283	0	1,986,373	3,133,666	11,851,641	2,867,668	0	0	2,867,668	730,364	0	0	1372799(5)	45,026	28,685,337
Texoma Medical Center	20,634,244	29.0%	7.8%		18,880,011	3,525,232	0	22,013,243	31,763,998	9,750,755	644,150	0	9,249,748	8,605,598	18,356,353	3,166,098	0	1949976(1)	45,024	146,788,765
Oakland Medical Center	15,582,125	48.42%	44.47%		11,005,024	7,694,245	12,466,033	31,165,302	25,250,522	(5,914,780)	571,134	0	8,720,533	8,149,399	2,234,619	1,922,150	0	1273039(3)	45,030	73,072,279
Baptist Beaumont Hospital	29,194,331	32.11%	17.6%		20,957,272	10,724,646	13,324,008	45,005,926	41,807,813	(3,198,113)	553,962	0	14,772,922	14,218,960	5,925,085	0	0944748(0)	45,036	175,947,250	
Huntsville Memorial	3,599,611	14.3%	22.0%		3,145,307	1,902,257	0	6,787,877	6,432,625	(49,252)	339,571	0	6,432,625	6,432,625	4,106,969	47	0	1897911(0)	45,011	5,601,488
Falls Community Hospital And Clinic	1,378,662	34.2%	24.0%		2,001,428	336,807	628,419	2,966,654	2,636,975	(329,679)	48,654	0	1,320,624	1,271,970	942,291	180,690	0	1333676(0)	45,038	8,041,665
Hunt Regional Hospital	12,700,090	33.0%	31.6%		12,501,910	5,583,120	9,004,448	27,089,478	22,081,594	(5,007,884)	757,448	0	9,560,223	8,802,775	3,794,891	2,265,172	0	1310385(0)	45,032	82,394,997
Childress Regional Medical Center	1,366,571	35.61%	28.7%		1,952,910	550,736	678,534	3,182,180	3,128,900	(73,280)	336,580	0	1,066,197	729,617	656,337	577,030	0	1332504(0)	45,039	12,372,006
Palo Pinto General Hospital	905,203	24.0%	11.1%		1,940,186	382,391	337,305	2,660,692	2,640,476	(20,216)	166,539	0	1,039,646	973,107	501,620	161,573	0	1305332(0)	45,030	10,651,763
ETMC Mount Vernon	646,601	33.0%	20.9%		1,072,399	110,857	16,791,114	1,260,993	(418,121)	0	23,282	0	5,755,555	552,273	134,152	75,338	0	1363404(0)	45,037	4,825,896
Methodist Hospital	10,889,922	31.5%	21.8%		11,970,173	95,158,067	59,391,015	268,519,255	232,569,395	(35,949,860)	5,732,862	0	68,734,593	62,641,731	26,691,871	26,357,960	0	0941544(0)	45,038	958,586,793
ETMC Athens	13,395,295	29.2%	32.0%		10,442,285	2,596,681	10,080,916	23,087,162	17,023,731	(6,374,431)	74,618	0	8,727,341	8,702,223	1,842,795	1,842,795	0	1197322(0)	45,039	64,734,654
Memorial Medical Center - Livingston	5,481,348	42.30%	20.7%		4,475,214	1,274,174	0	8,271,092	10,114,625	(1,843,533)	41,423	0	4,378,874	4,378,874	2,007,627	1,511,027	0	1126977(0)	45,039	11,503,395
Brownfield Regional Medical Center	2,675,679	48.94%	44.5%		1,854,590	610,569	1,658,580	4,123,667	3,681,533	(442,134)	114,506	0	1,154,015	1,039,590	597,375	74,732	0	1306185(0)	45,039	10,082,336
St. David's Medical Center	31,798,171	34.18%	12.3%		33,872,478	28,398,344	4,360,200	66,631,022	76,697,511	10,066,489	3,977,393	0	23,559,116	19,581,723	29,648,212	10,348,915	0	0941601(0)	45,041	372,831,665
Riverside General Hospital	1,959,540	71.14%	17.3%		7,078,215	1,451,182	0	8,529,397	12,830,803	4,301,406	0	0	4,301,406	1,955,540	0	0	0	1110401(0)	45,046	23,583,253
Navarro Regional Hospital	5,159,854	33.1%	11.0%		3,365,400	1,200,478	0	1,277,798	10,697,858	(79,948)	308,971	0	3,705,466	3,396,495	1,115,547	1,115,547	0	1127011(0)	45,041	11,853,737
Matagorda General Hospital	4,711,052	25.4%	23.7%		4,711,126	2,822,585	10,216,008	9,433,820	(8,928,988)	0	4,703,393	0	4,703,393	3,119,295	3,608,507	2,059,217	0	1309593(0)	45,045	11,516,016
Henderson Memorial Hospital	3,006,467	35.9%	23.50%		4,182,208	1,241,256	46,291	5,469,755	5,571,149	101,394	303,258	0	2,397,092	2,093,834	2,195,228	688,719	0	2088437(0)	45,045	18,589,745
Medical Arts Hospital	1,604,794	29.0%	14.3%		1,525,619	284,362	1,022,324	2,832,205	2,505,731	(326,474)	157,595	0	660,928	502,998	1,765,24	394,139	0	1108598(0)	45,049	11,085,939
Nacogdoches Memorial Hospital	10,347,293	30.14%	38.38%		14,613,626	1,912,881	5,348,675	21,875,182	20,127,598	(1,658,584)	850,875	0	7,425,452	6,581,667	4,923,083	4,043,895	0	1310320(3)	45,008	74,551,358
The Medical Center of Southeast Texas	9,833,118	33.84%	12.14%		11,060,843	2,565,421	2,287,517	19,005,781	21,592,236	2,586,455	598,140	0	5,161,851	4,818,711	7,015,366	2,752,140	0	1639254(0)	45,018	86,540,116
Covenant Hospital Plainview	1,968,880	44.56%	23.8%		3,551,221	2,466,089	430,653	6,447,963	6,815,738	367,775	222,229	0	2,460,702	2,238,473	2,606,248	1,360,501	0	1272635(3)	45,039	23,305,155
Palo Pinto General Hospital	3,866,367	37.31%	41.3%		4,835,848	1,227,357	2,440,475	8,503,680	8,503,680	(1,477,175)	456,097	0	3,371,204	2,915,107	1,437,932	0	0	1309504(2)	45,045	29,085,655
Shannon Memorial Hospital	20,320,672	26.83%	20.58%		21,386,101	3,540,973	14,931,164	39,858,238	31,710,035	(8,148,203)	913,617	0	13,325,865	12,424,288	4,264,045	2,844,485	0	1372260(5)	45,071	151,426,215
Jasper Memorial Hospital	2,063,321	45.39%	23.7%		4,073,764	2,774,577	0	7,478,341	7,687,794	209,453	447,236	0	2,366,320	2,128,447	1,535,878	0	0	1127060(3)	45,073	21,092,785
ETMC Crockett	2,050,735	36.62%	23.7%		3,169,440	784,565	1,160,637	4,970,642	4,597,116	(373,526)	76,917	0	1,467,759	1,390,841	1,017,315	886,123	0	1371930(6)	45,080	14,484,370
Baylor County Hospital District	2,085,114	28.0%	13.6%		1,485,548	1,183,598	34,681	3,468,827	3,189,801	(279,026)	66,786	0	3,975,594	3,300,008	5,200,09	23,441	0	1333310(7)	45,084	24,451,345
Brownwood Regional Medical Center	4,323,739	31.91%	13.3%		10,519,981	3,022,064	1,729,162	15,271,207	13,971,150	(1,300,057)	672,069	0	4,311,199	3,639,130	2,270,806	2,270,806	0	0209360(1)	45,087	51,704,611
Angleton-Danbury Medical Center	5,055,143																			

State of Texas

Schedule of Annual Reporting Requirements

For the Medicaid State Plan Rate Year Ended September 30, 2012

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
Hospital Name	State Estimated Hospital-Specific DSH Limit	Medicaid I/P Utilization Rate	Low-Income Utilization Rate	State-Defined Eligibility Statistic	Total Cost of Care - Medicaid										Total In-State DSH Payments Received	Total Out-of-State DSH Payments Received	Medicaid Provider Number	Medicare Provider Number	Total Hospital Cost	
					Regular IP/OP Medicaid FFS Rate Payments	IP/OP Medicaid MCO Payments	Supplemental / Enhanced IP/OP Medicaid Payments	Total Medicaid IP/OP Medicaid Payments (F+G+H)	Medicaid IP/OP Services	Total Medicaid Uncompensated Care Costs (I-J)	Total IP/OP Indigent Care/Self-Pay Revenues	Total Applicable Section 1011 Payments	Total IP/OP Uninsured of Care	Total Uninsured Uncompensated Care Costs (N-M-L)						Total Eligible Uncompensated Care Costs (K+O)
Jackson County Hospital	1,536,589	24.93%	24.24%		2,013,196	192,697	1,133,641	3,339,534	2,581,843	(757,691)	77,054	0	995,633	918,579	160,888	216,569	0	121808305	451363	8343,578
ETMC Pittsburg	2,721,760	25.01%	24.37%		3,775,122	702,602	2,108,366	6,586,090	4,582,414	(2,003,676)	23,282	0	1,671,363	1,648,081	(355,595)	281,283	0	138374715	451367	19,368,802
Golden Plains Community Hospital	3,508,952	37.85%	36.83%		2,026,459	802,501	2,573,259	5,402,299	4,214,008	(1,188,291)	146,328	0	2,397,014	2,250,686	1,062,295	469,349	0	197063401	451369	17,331,330
Muleshoe Area Hospital District	445,260	24.97%	15.97%		918,627	100,716	206,318	1,225,661	1,191,976	(33,685)	127,848	0	504,195	376,347	342,662	208,911	0	130877708	451372	4,975,863
Reeves County Hospital	2,759,251	41.40%	32.99%		2,358,136	374,272	1,844,654	4,577,062	3,137,932	(1,439,130)	214,167	0	1,478,851	1,264,684	(174,446)	614,824	0	112684904	451377	12,299,309
Big Bend Regional Med Ctr	1,994,979	30.39%	17.78%		2,431,107	378,464	1,383,738	4,193,309	3,260,837	(932,472)	295,848	0	1,586,338	1,290,490	358,018	394,479	0	094224503	451378	13,102,564
Comanche County Medical Center	1,233,406	21.34%	9.39%		1,544,754	233,935	804,753	2,583,442	2,343,784	(239,658)	190,088	0	1,461,628	1,271,540	1,031,882	308,158	0	281406304	451382	13,070,555
Texas Center For Infectious Disease	23,340,517	12.16%	15.56%		175,255	4,553	4,767	184,575	1,514,660	1,330,085	122,554	0	7,197,230	7,074,676	8,404,761	23,288,289	0	133257904	452303	13,625,267
Cook Children's Medical Center	30,785,010	57.18%	36.52%		137,888,029	133,381,858	0	271,269,887	272,112,919	843,032	959,033	0	7,116,699	6,157,666	7,000,698	20,206,591	0	021184901	453300	503,457,607
Driscoll Children's Hospital	20,824,468	69.85%	54.35%		49,251,849	61,590,426	8,380,542	119,222,817	114,411,214	(4,811,603)	547,856	0	3,847,474	3,299,618	(1,511,985)	10,532,043	0	132812205	453301	175,901,167
Children's Medical Center Of Dallas	82,598,465	64.54%	47.81%		207,762,724	242,882,896	10,624,574	461,270,194	502,721,943	41,451,749	1,857,105	0	26,776,619	24,919,514	66,371,263	37,562,270	0	138910807	453302	794,227,363
Texas Children's Hospital	20,016,279	66.11%	49.16%		244,955,301	289,983,619	0	534,938,920	532,727,608	(2,211,312)	3,497,751	0	13,574,956	10,077,205	7,865,893	20,016,280	0	139135109	453304	890,375,416
Covenant Children's Hospital Lubbock	311,087	63.02%	42.54%		13,870,491	17,183,703	0	31,054,194	34,760,546	3,706,352	199,264	0	1,015,942	816,678	4,523,030	311,087	0	127319504	453306	60,506,427
Our Children's House	263,917	58.18%	43.32%		9,181,612	5,412,857	0	14,594,469	17,604,707	3,010,238	97,737	0	105,255	75,18	3,017,756	263,917	0	094357302	453308	31,028,373
Healthbridge Children's Hospital	777,746	80.69%	78.91%		6,276,450	4,462,622	0	10,739,072	11,040,175	301,103	0	0	0	301,103	777,746	0	021185601	453309	13,857,301	
Dell Childrens Medical Center	11,491,279	56.02%	23.63%		50,304,497	51,641,158	0	101,945,655	105,243,116	3,297,461	526,218	0	4,902,029	4,375,811	7,673,272	10,330,066	0	186599001	453310	196,005,992
St. Marks Medical Center	1,951,784	25.21%	12.14%		2,688,313	872,500	357,728	3,918,541	4,715,114	796,573	369,744	0	1,440,422	1,070,678	1,867,251	601,587	0	176692501	670004	23,809,428
Sierra Providence East Med Ctr	12,251,067	38.19%	14.52%		12,330,019	10,219,022	0	22,549,041	29,997,256	7,448,215	1,088,255	0	8,591,570	7,503,315	14,951,530	2,322,171	0	196829901	670047	95,450,072

State of Texas

Schedule of Annual Reporting Requirements

For the Medicaid State Plan Rate Year Ended September 30, 2012

Definition of Uncompensated Care: The definition of uncompensated care was based on guidance published by CMS in the 73 Fed. Reg. 77904 dated December 19, 2008 and the 79 Fed. Reg. 71679 dated December 3, 2014. The calculated uncompensated care costs (UCC) represent the net uncompensated costs of providing inpatient and outpatient hospital services to Medicaid eligible individuals and individuals with no source of third party coverage for the inpatient and outpatient hospital services received. The UCC for these patient groups was calculated using Medicare cost reporting methods, and utilized the Medicare cost report, Medicaid Paid Claims Summaries, and Hospital-Provided Data. Total uncompensated care costs represents the net uncompensated care costs of providing inpatient and outpatient hospital services to patients that fall into one of the following Medicaid in-State and out-of-State payment categories: Fee-for-Service Medicaid primary, Fee-for-Service Crossover, Managed Care Medicaid primary, Managed Care Medicaid Crossover, and Uninsured individuals with no source of third party coverage for the inpatient and outpatient hospital services received. The cost of services for each of these payment categories was calculated using the appropriate per diems or cost-to-charge ratios from each hospital's Medicare Cost Report. These costs were then reduced by the total payments received for the services provided, including any supplemental Medicaid payments and Section 1011 payments where applicable.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
Hospital Name	State Estimated Hospital-Specific DSH Limit	Medicaid I/P Utilization Rate	Low-Income Utilization Rate	State-Defined Eligibility Statistic	Regular IP/OP Medicaid FFS Rate Payments	IP/OP Medicaid MCO Payments	Supplemental / Total Medicaid		Total Cost of Care - IP/OP Services	Total Medicaid Uncompensated Care Costs (J-I)	Total IP/OP Indigent Care/Self-Pay Revenues	Total Applicable Section 1011 Payments	Total IP/OP Uninsured Cost of Care	Total Uninsured Care Costs (N-M-L)	Total Eligible Uncompensated Care Costs (K+O)	Total In-State DSH Payments Received	Total Out-of-State DSH Payments Received	Medicaid Provider Number	Medicare Provider Number	Total Hospital Cost
							Enhanced IP/OP Medicaid Payments (F+G+H)	IP/OP Medicaid Payments (I+J)												
Institute for Mental Disease																				
Big Spring State Hospital	29,375,701	5.34%	21.51%		182,039	2,207	220,689	404,935	1,917,377	1,512,442	89,066	0	20,527,758	20,438,692	21,951,134	26,133,363	0	137918204	454000	35,997,019
Terrell State Hospital	47,228,436	7.14%	25.79%		829,215	311,305	712,391	1,852,911	4,084,698	2,231,787	164,591	0	29,305,611	29,141,020	31,372,807	42,015,606	0	137919003	454006	57,205,425
North Texas State Hospital	42,968,780	18.76%	31.97%		7,578,794	315,638	375,838	8,270,270	21,263,254	12,992,984	522,784	0	71,565,419	71,042,635	84,035,619	38,226,109	0	021195501	454008	113,851,781
Rusk State Hospital	52,251,468	4.37%	29.31%		37,954	0	282,500	320,454	2,432,805	2,112,351	158,814	0	38,914,601	38,755,787	40,868,138	46,484,222	0	133331202	454009	55,654,544
San Antonio State Hosp	47,737,906	16.90%	18.27%		1,893,938	878,665	450,650	3,223,253	10,054,118	6,830,865	495,804	0	31,193,373	30,697,569	37,528,434	42,468,843	0	138706004	454011	59,537,087
Harris Co Psychiatric Center	24,822,822	3.40%	74.19%		687,788	564,532	0	1,252,320	1,589,455	337,135	73,082	0	27,809,785	27,736,703	28,073,838	22,083,008	0	021187201	454076	45,704,132
Austin State Hospital	51,779,096	14.89%	43.58%		1,433,496	210,928	1,135,885	2,780,309	9,299,128	6,518,819	164,034	0	35,306,637	35,142,603	41,661,422	46,063,988	0	021194801	454084	62,459,265
Rio Grande State Center	10,433,546	7.10%	76.72%		178,303	239	67,423	245,965	798,372	552,407	26	0	8,491,140	8,491,114	9,043,521	9,281,945	0	021219301	454088	10,854,166
Acadia Abilene Psych Center	305,193	36.32%	33.61%		1,707,714	1,899,287	0	3,607,001	2,717,255	(889,746)	0	0	0	0	(889,746)	156,911	0	205404101	454098	8,535,225
El Paso Psychiatric Center	16,022,588	14.80%	28.97%		151,803	89,834	40,892	282,529	2,673,257	2,390,728	20,692	0	9,578,881	9,558,189	11,948,917	14,254,098	0	112751605	454100	18,125,406
Cedar Crest Hosp.	6,477,514	24.09%	28.79%		1,379,006	1,349,261	0	2,728,267	2,498,022	(230,245)	43,780	0	2,170,663	2,126,883	1,896,638	3,330,317	0	021215102	454114	9,781,083
Clarity Child Guidance Center	2,114,597	79.38%	81.36%		6,206,962	2,718,968	919,751	9,845,681	10,080,887	2,352,206	15,741	0	481,227	465,486	700,692	1,035,894	0	112742503	453323	15,040,024
Out-of-State DSH Hospitals																				
N/A																		#N/A		#N/A

A: North Texas State Hospital represents two campuses: Wichita Falls and Vernon. Each campus received DSH Payments of \$18,413,765 and \$19,812,344 respectively. These campuses share a common financial system and are combined for the purposes of this report.

Independence Declaration



**MYERS AND
STAUFFER** LC
CERTIFIED PUBLIC ACCOUNTANTS

To Whom It May Concern:

Myers and Stauffer declares it is independent of the state of Texas and its DSH hospitals for the state plan rate year September 30, 2012.

December 16, 2015